

# CITY OF ESCANABA

## 2017-2018 Local Street Fund Budget Request Workpaper

Fund Number 203

### LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2014-15	2015-16	2016-17	2016-17	2017-18	Col. 5-Col. 4	Col. 5-Col. 4
203-000-569-100	State of Michigan-Gas and Weight Tax	265,657	280,278	320,000	303,250	320,000	16,750	5.52%
203-000-569-210	State of Michigan-PA 252 Funds	85,023	153,223	50,000	0	0	0	0.00%
203-000-665-000	Interest Earnings	13,773	17,689	12,500	14,000	14,000	0	0.00%
203-000-682-000	Property Owners Share of Special Assessments	2,682	219	0	0	0	0	0.00%
203-000-698-000	Gain (Loss) On Sale of Investments	819	19,145	0	0	0	0	0.00%
203-000-699-101	Transfer from General Fund	100,000	151,000	0	0	0	0	0.00%
203-000-699-202	Transfer from Major Street Fund	180,000	65,000	0	0	0	0	0.00%
203-000-699-278	Transfer from UDAG Fund	0	0	1,100,000	1,100,000	0	(1,100,000)	-100.00%
203-000-699-513	Transfer from Land Development Fund	0	0	33,205	33,205	0	(33,205)	-100.00%
203-000-699-707	Transfer from Gas Retirement Fund	17,000	17,000	17,000	17,000	17,000	0	0.00%
<b>TOTAL REVENUES</b>		<b>664,954</b>	<b>703,554</b>	<b>1,532,705</b>	<b>1,467,455</b>	<b>351,000</b>	<b>(1,116,455)</b>	<b>-76.08%</b>
<b>TOTAL EXPENDITURES</b>		<b>478,548</b>	<b>491,704</b>	<b>1,631,546</b>	<b>1,624,767</b>	<b>699,004</b>	<b>(925,763)</b>	<b>-56.98%</b>
<b>EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>186,406</b>	<b>211,850</b>	<b>(98,841)</b>	<b>(157,312)</b>	<b>(348,004)</b>	<b>(190,692)</b>	<b>121.22%</b>
FUND BALANCE								
BEGINNING FUND BALANCE		785,619	972,025	1,183,875	1,183,875	1,026,563	(157,312)	-13.29%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		186,406	211,850	(98,841)	(157,312)	(348,004)	(190,692)	121.22%
ENDING FUND BALANCE		972,025	1,183,875	1,085,034	1,026,563	678,559	(348,004)	-33.90%

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**REQUEST FOR LOCAL STREET FUND BY ACTIVITY**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
451 <b>REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION</b>	0	0	1200000	1200000	0	0	0	(1,200,000)	-100.00%
451 <b>REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION</b>	114192	145884	37100	37100	150000	150000	300000	262,900	708.63%
464 <b>REQUEST FOR PATCHING AND CRACK FILLING</b>	52828	58092	61600	60260	62219	62219	62219	1,959	3.25%
466 <b>REQUEST FOR STORM SEWERS AND ROADSIDE DRAINAGE</b>	27452	53671	42350	46079	41898	41898	41898	(4,181)	-9.07%
468 <b>REQUEST FOR SWEEPING AND FLUSHING</b>	44070	42329	44075	44086	44332	44332	44332	246	0.56%
470 <b>REQUEST FOR BLADING</b>	22185	19999	19250	19205	19314	19314	19314	109	0.57%
472 <b>REQUEST FOR DUST CONTROL</b>	158	4283	6250	3892	5454	5454	5454	1,562	40.13%
474 <b>REQUEST FOR TRAFFIC SERVICE</b>	28727	26201	27264	27908	27163	27163	27163	(745)	-2.67%
478 <b>REQUEST FOR SNOW PLOWING</b>	62069	42088	62467	63467	62849	62849	62849	(618)	-0.97%
479 <b>REQUEST FOR SNOW REMOVAL</b>	16824	4960	20525	20489	20616	20616	20616	127	0.62%
481 <b>REQUEST FOR ICE CONTROL</b>	48413	29871	40550	43057	43425	43425	43425	368	0.85%
483 <b>REQUEST FOR ADMINISTRATIVE AND ENGINEERING</b>	61630	64326	70115	59224	71734	71734	71734	12,510	21.12%
<b>TOTAL MAJOR STREET FUND REQUEST</b>	<b>478548</b>	<b>491704</b>	<b>1631546</b>	<b>1624767</b>	<b>549004</b>	<b>549004</b>	<b>699004</b>	<b>(925,763)</b>	<b>-56.98%</b>

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**REQUEST FOR LOCAL STREET FUND-BY LINE ITEM**

	<u>Description of Request</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702	Salaries and Wages	121,040	122,595	131,000	127,000	133,500	133,500	133,500	6,500	5.12%
711	Overtime Wages	11,679	5,440	11,500	11,500	11,500	11,500	11,500	0	0.00%
712	Overhead on Salaries and Wages	69,668	71,202	68,352	68,438	75,740	75,740	75,740	7,302	10.67%
713	Life & Hospital Insurance	32,976	32,044	42,940	40,165	40,600	40,600	40,600	435	1.08%
726	Supplies(Misc)	28,902	27,919	31,300	32,050	31,300	31,300	31,300	(750)	-2.34%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
744	Clothing Supplies	0	0	700	700	650	650	650	(50)	-7.14%
801	Professional Services	11,636	9,504	11,514	13,314	7,514	7,514	7,514	(5,800)	-43.56%
860	Travel Expenses, Auto Allow	0	109	550	100	550	550	550	450	450.00%
900	Printing and Publishing	0	1,025	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,255	1,326	2,240	1,500	2,300	2,300	2,300	800	53.33%
931	Repairs to Structures	0	1,771	2,000	2,000	2,000	2,000	2,000	0	0.00%
932	Repair to Equipment	16	909	50	50	50	50	50	0	0.00%
943	Rental of Equipment	87,133	69,302	89,000	89,500	90,000	90,000	90,000	500	0.56%
960	Education & Training	0	1,300	2,200	250	2,200	2,200	2,200	1,950	780.00%
962	Repair of Damage-Private Prop	51	0	0	0	0	0	0	0	0.00%
977	Capital Outlay-Equipment	0	1,374	0	0	0	0	0	0	0.00%
978	Capital Outlay-Street Construction/Major I	114,192	145,884	1,238,100	1,238,100	151,000	151,000	301,000	(937,100)	-75.69%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>478,548</b>	<b>491,704</b>	<b>1,631,546</b>	<b>1,624,767</b>	<b>549,004</b>	<b>549,004</b>	<b>699,004</b>	<b>(925,763)</b>	<b>-56.98%</b>

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**REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION**

		<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
	North 26th Street				1,200,000	0	0	0	(1,200,000)	-100.00%
					0	0	0	0	0	0.00%
978	Capital Outlay-Paving	0	0	1,200,000	1,200,000	0	0	0	(1,200,000)	-100.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,200,000)</b>	<b>-100.00%</b>

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**REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION**

		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
Description of Request		2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Col. 7-Col. 4	Col. 7-Col. 4
	Various Resurface and Curbing Projects - To Be Determined				0	150,000	150,000	300,000	300,000	NEW
	Chip Seal S 22nd Street (City Share \$645)				15,700	0	0	0	(15,700)	-100.00%
	Chip Seal 20th Ave. South (City Share \$3250)				21,400	0	0	0	(21,400)	-100.00%
					0	0	0	0	0	0.00%
					0	0	0	0	0	0.00%
					0	0	0	0	0	0.00%
978	Capital Outlay-Paving	114,192	145,884	37,100	37,100	150,000	150,000	300,000	262,900	708.63%
<b>TOTAL ACTIVITY REQUEST</b>		<b>114,192</b>	<b>145,884</b>	<b>37,100</b>	<b>37,100</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>	<b>262,900</b>	<b>708.63%</b>

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**464**

**REQUEST FOR PATCHING AND CRACK FILLING**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Description of Request: Salaries and Wages	22,558	25,462	25,000	25,000	25,000	25,000	25,000	0	0.00%
711 Overtime Wages	0	72	200	200	200	200	200	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	10,451	11,610	12,300	<u>12,452</u> 12,452	<u>13,163</u> 13,163	<u>13,163</u> 13,163	<u>13,163</u> 13,163	711 711	5.71% 5.71%
713 Life & Hospital Insurance	6,242	7,503	7,300	7,308	7,056	7,056	7,056	(252)	-3.45%
726 Asphalt, Gravel, Fuel, Concrete Supplies(Misc)	7,421	7,541	9,000	<u>7,500</u> 7,500	<u>9,000</u> 9,000	<u>9,000</u> 9,000	<u>9,000</u> 9,000	<u>1,500</u> 1,500	20.00% 20.00%
801 DCRC Crackfill Machine and Driver Professional Services	0	0	1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	0 0	0.00% 0.00%
943 Trucks, Tar Kettle, Impactor Rental of Equipment	6,156	5,904	6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	0 0	0.00% 0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>52,828</b>	<b>58,092</b>	<b>61,600</b>	<b>60,260</b>	<b>62,219</b>	<b>62,219</b>	<b>62,219</b>	<b>1,959</b>	<b>3.25%</b>

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**REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	10,624	16,776	16,000	17,500	16,000	16,000	16,000	(1,500)	-8.57%
711 Overtime Wages	103	75	200	200	200	200	200	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	5,137	8,605	8,750	<u>8,746</u> 8,746	<u>8,462</u> 8,462	<u>8,462</u> 8,462	<u>8,462</u> 8,462	(284) (284)	-3.25% -3.25%
713 Life & Hospital Insurance	2,825	4,956	4,700	5,133	4,536	4,536	4,536	(597)	-11.63%
726 Other Supplies(Misc)	1,605	7,744	2,500	<u>2,500</u> 2,500	<u>2,500</u> 2,500	<u>2,500</u> 2,500	<u>2,500</u> 2,500	0 0	0.00% 0.00%
801 Professional Services	2,425	2,658	200	2,000	200	200	200	(1,800)	-90.00%
931 Maintenance of Manholes Repairs to Structures	0	1,771	2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	0 0	0.00% 0.00%
943 Rental of Equipment	4,733	9,712	8,000	8,000	8,000	8,000	8,000	0	0.00%
960 Education & Training	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay - Equipment	0	1,374	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>27,452</b>	<b>53,671</b>	<b>42,350</b>	<b>46,079</b>	<b>41,898</b>	<b>41,898</b>	<b>41,898</b>	<b>(4,181)</b>	<b>-9.07%</b>

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**Fund Number 203**

**Activity Number**

**468**

**REQUEST FOR SWEEPING AND FLUSHING**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	14,528	12,349	13,500	13,500	13,500	13,500	13,500	0	0.00%
				6,671	7,052	7,052	7,052	381	5.71%
712	6,987	7,082	6,675	6,671	7,052	7,052	7,052	381	5.71%
713	2,650	3,178	3,900	3,915	3,780	3,780	3,780	(135)	-3.45%
943	19,905	19,720	20,000	20,000	20,000	20,000	20,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>44,070</b>	<b>42,329</b>	<b>44,075</b>	<b>44,086</b>	<b>44,332</b>	<b>44,332</b>	<b>44,332</b>	<b>246</b>	<b>0.56%</b>



**CITY OF ESCANABA**

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**Fund Number 203**

**Activity Number 470**

**REQUEST FOR GRADING**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Description of Request: Salaries and Wages	7,400	5,873	6,000	6,000	6,000	6,000	6,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	3,929	3,318	3,000	2,965 2,965	3,134 3,134	3,134 3,134	3,134 3,134	169 169	5.70% 5.70%
713 Life & Hospital Insurance	1,394	1,989	1,750	1,740	1,680	1,680	1,680	(60)	-3.45%
726 Gravel Supplies(Misc)	2,522	2,041	2,000	2,000 2,000	2,000 2,000	2,000 2,000	2,000 2,000	0 0	0.00% 0.00%
943 Rental of Equipment	6,940	6,778	6,500	6,500	6,500	6,500	6,500	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>22,185</b>	<b>19,999</b>	<b>19,250</b>	<b>19,205</b>	<b>19,314</b>	<b>19,314</b>	<b>19,314</b>	<b>109</b>	<b>0.57%</b>

**CITY OF ESCANABA**

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Activity Number **472**

**REQUEST FOR DUST CONTROL**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Description of Request: Salaries and Wages	89	396	500	500	1,500	1,500	1,500	1,000	200.00%
712 Pension and Social Security Overhead on Salaries and Wages	47	299	250	<u>247</u> 247	<u>784</u> 784	<u>784</u> 784	<u>784</u> 784	<u>537</u> 537	<u>217.41%</u> 217.41%
713 Life & Hospital Insurance	22	82	1,750	145	420	420	420	275	189.66%
726 Emulsion Prime, Chlorine Supplies(Misc)	0	2,119	1,250	<u>1,000</u> 1,000	<u>1,250</u> 1,250	<u>1,250</u> 1,250	<u>1,250</u> 1,250	<u>250</u> 250	<u>25.00%</u> 25.00%
801 DCRC-Apply Liquid Chlorine Mix Professional Services	0	1,011	2,000	<u>2,000</u> 2,000	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>(2,000)</u> (2,000)	<u>-100.00%</u> -100.00%
943 Rental of Equipment	0	376	500	0	1,500	1,500	1,500	1,500	NEW
<b>TOTAL ACTIVITY REQUEST</b>	<b>158</b>	<b>4,283</b>	<b>6,250</b>	<b>3,892</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>1,562</b>	<b>40.13%</b>

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Activity Number

**474**

**REQUEST FOR TRAFFIC SERVICE**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Description of Request: Salaries and Wages	8,528	7,597	8,000	8,500	8,000	8,000	8,000	(500)	-5.88%
711 Overtime Wages	253	718	100	100	100	100	100	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	4,389	4,240	4,250	<u>4,250</u> 4,250	<u>4,231</u> 4,231	<u>4,231</u> 4,231	<u>4,231</u> 4,231	(19) (19)	-0.45% -0.45%
713 Life & Hospital Insurance	2,622	2,129	2,350	2,494	2,268	2,268	2,268	(226)	-9.06%
726 Supplies(Misc)	3,178	3,423	4,000	4,000	4,000	4,000	4,000	0	0.00%
801 CN RR Crossing Maintenance Billing Professional Services	6,974	4,514	4,514	<u>4,514</u> 4,514	<u>4,514</u> 4,514	<u>4,514</u> 4,514	<u>4,514</u> 4,514	0 0	0.00% 0.00%
932 Repair to Equipment	16	820	50	50	50	50	50	0	0.00%
943 Truck and Spray Gun Rental of Equipment	2,767	2,760	3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	0 0	0.00% 0.00%
977 Capital Outlay - Equipment (Adds in -978-	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>28,727</b>	<b>26,201</b>	<b>27,264</b>	<b>27,908</b>	<b>27,163</b>	<b>27,163</b>	<b>27,163</b>	<b>(745)</b>	<b>-2.67%</b>

**CITY OF ESCANABA**

**2017-2018 Local Street Fund Budget Request Workpaper**

Fund Number **203**

Activity Number **478**

**REQUEST FOR SNOW PLOWING**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	14,683	14,333	15,000	15,000	15,000	15,000	15,000	0	0.00%
711 Overtime Wages	7,367	2,173	6,000	6,000	6,000	6,000	6,000	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	8,685	7,102	10,377	<u>10,377</u> 10,377	<u>10,969</u> 10,969	<u>10,969</u> 10,969	<u>10,969</u> 10,969	<u>592</u> 592	<u>5.70%</u> 5.70%
713 Life & Hospital Insurance	6,413	4,274	6,090	6,090	5,880	5,880	5,880	(210)	-3.45%
932 Repair to Equipment	0	89	0	0	0	0	0	0	0.00%
943 Rental of Equipment	24,870	14,117	25,000	26,000	25,000	25,000	25,000	(1,000)	-3.85%
962 Repair of Damage-Private Prop	51	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>62,069</b>	<b>42,088</b>	<b>62,467</b>	<b>63,467</b>	<b>62,849</b>	<b>62,849</b>	<b>62,849</b>	<b>(618)</b>	<b>-0.97%</b>

**CITY OF ESCANABA**

**2017-2018 Local Street Fund Budget Request Workpaper**

Fund Number 203

Activity Number 479

**REQUEST FOR SNOW REMOVAL**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	4,931	1,462	5,000	5,000	5,000	5,000	5,000	0	0.00%
711	1,485	187	2,000	2,000	2,000	2,000	2,000	0	0.00%
712	2,977	786	3,475	<u>3,459</u> 3,459	<u>3,656</u> 3,656	<u>3,656</u> 3,656	<u>3,656</u> 3,656	<u>197</u> 197	<u>5.70%</u> 5.70%
713	1,923	550	2,050	2,030	1,960	1,960	1,960	(70)	-3.45%
726	0	0	0	0	0	0	0	0	0.00%
801	0	0	0	0	0	0	0	0	0.00%
943	5,508	1,975	8,000	8,000	8,000	8,000	8,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>16,824</b>	<b>4,960</b>	<b>20,525</b>	<b>20,489</b>	<b>20,616</b>	<b>20,616</b>	<b>20,616</b>	<b>127</b>	<b>0.62%</b>

**CITY OF ESCANABA**

**2017-2018 Local Street Fund Budget Request Workpaper**

**Fund Number 203**

**Activity Number 481**

**REQUEST FOR ICE CONTROL**

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702	8,074	7,462	6,000	6,000	7,500	7,500	7,500	1,500	25.00%
711	2,471	2,215	3,000	3,000	3,000	3,000	3,000	0	0.00%
712	4,735	4,747	4,450	4,447	5,485	5,485	5,485	1,038	23.34%
713	2,830	2,547	2,600	2,610	2,940	2,940	2,940	330	12.64%
726	14,049	5,040	12,500	15,000	12,500	12,500	12,500	(2,500)	-16.67%
943	16,254	7,860	12,000	12,000	12,000	12,000	12,000	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>	<b>48,413</b>	<b>29,871</b>	<b>40,550</b>	<b>43,057</b>	<b>43,425</b>	<b>43,425</b>	<b>43,425</b>	<b>368</b>	<b>0.85%</b>

**CITY OF ESCANABA**

**2017-2018 Local Street Fund Budget Request Workpaper**

Fund Number

203

Activity Number

483

**REQUEST FOR ADMINISTRATIVE AND ENGINEERING**

	Description of Request	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	29,625	30,885	36,000	30,000	36,000	36,000	36,000	6,000	20.00%
712	Overhead on Salaries and Wages	22,331	23,413	14,825	14,824	18,804	18,804	18,804	3,980	26.85%
713	Life & Hospital Insurance	6,055	4,836	10,450	8,700	10,080	10,080	10,080	1,380	15.86%
726	Supplies(Misc)	127	11	50	50	50	50	50	0	0.00%
727	Office Supplies	0	0	100	100	100	100	100	0	0.00%
744	Clothing	0	0	700	700	650	650	650	(50)	-7.14%
	Audit				1,000	1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				2,000	0	0	0	(2,000)	-100.00%
801	Professional Services	2,237	1,321	3,000	3,000	1,000	1,000	1,000	(2,000)	-66.67%
860	Travel Expenses, Auto Allow	0	109	550	100	550	550	550	450	450.00%
900	Printing and Publishing	0	1,025	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,255	1,326	2,240	1,500	2,300	2,300	2,300	800	53.33%
932	Repair to Equipment	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	0	100	0	0	0	0	0	0	0.00%
960	Education & Training	0	1,300	2,200	250	2,200	2,200	2,200	1,950	780.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL ACTIVITY REQUEST</b>		<b>61,630</b>	<b>64,326</b>	<b>70,115</b>	<b>59,224</b>	<b>71,734</b>	<b>71,734</b>	<b>71,734</b>	<b>12,510</b>	<b>21.12%</b>

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